TOWN BUDGET

FOR 2027

TOWN OF VIENNA

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

I, _____ , TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2027 BUDGET OF THE TOWN OF VIENNA AS ADOPTED ON OCTOBER 21, 2026.

Signed: _____

Dated: _____

TOWN OF VIENNA

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2027

SUPERVISOR	$ 25,600.00	1
COUNCILPERSON	$ 4,867.20	4
TOWN JUSTICE 1	$ 14,552.98	1
TOWN JUSTICE 2	$ 14,552.98	1
TOWN CLERK/TAX COLLECTOR	$ 35,000.00	1
HIGHWAY SUPERINTENDENT	$ 72,000.00	1

TOWN OF VIENNA, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2027

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$ 929,308.35	475,989.00	448,319.35	5,000.00
B	GENERAL - OUTSIDE VILLAGE	$ 71,800.00	45,210.00	26,590.00	0.00
DA	HIGHWAY - TOWNWIDE	$ 100,000.00	20.00	99,980.00	0.00
DB	HIGHWAY - OUTSIDE VILLAGE	$ 2,370,744.50	2,242,400.00	128,344.50	0.00
L	ONEIDA LIBRARY	$ 52,070.25	0.00	0.00	52,070.25
	TOTAL TOWN	3,523,923.10	2,763,619.00	703,233.85	57,070.25
	SPECIAL DISTRICTS				
SF1	SYLVAN BEACH FIRE DISTRICT	$ 227,292.56	0.00	0.00	227,292.56
SF2	NORTH BAY FIRE DISTRICT	$ 297,877.89	0.00	0.00	297,877.89
SF3	CLEVELAND FIRE DEPARTMENT	$ 115,428.00	0.00	0.00	115,428.00
SF4	CAMDEN FIRE DEPARTMENT	$ 8,450.63	0.00	0.00	8,450.63
SF5	McCONNELLSVILLE FIRE DISTRICT	$ 105,744.74	0.00	0.00	105,744.74
SF6	VIENNA FIRE DISTRICT	$ 128,942.00	0.00	0.00	128,942.00
SL1	SYLVAN BEACH LIGHTING DISTRICT	$ 12,000.00	2.00	98.00	11,900.00
SL2	NORTH BAY LIGHTING DISTRICT	$ 7,000.00	1.00	99.00	6,900.00
SL3	McCONNELLSVILLE LIGHTING	$ 6,000.00	1.00	99.00	5,900.00
SL4	VIENNA LIGHTING DISTRICT	$ 6,000.00	1.00	99.00	5,900.00
SL5	JEWELL LIGHTING DISTRICT	$ 175.00	0.00	25.00	150.00
SM	NORTH SHORE AMBULANCE -	$ 59,400.00	0.00	0.00	59,400.00
SS1	EDGEWATER SEWER DISTRICT	$ 111,000.00	8.00	4,992.00	106,000.00
SS2	NORTH BAY SEWER DISTRICT	$ 148,500.00	20.00	18,480.00	130,000.00
SW1	NORTH BAY WATER DISTRICT	$ 9,600.00	3.00	3,597.00	6,000.00
SW2	NORTH SHORE WATER DISTRICT #1	$ 20,000.00	1.00	1.00	19,998.00
SW3	Y-HILL WATER DISTRICT	$ 2,846.30	0.00	46.30	2,800.00
SW4	McCONNELLSVILLE WATER DISTRICT	$ 11,333.75	2.00	331.75	11,000.00
SW5	EDGEWATER WATER DISTRICT	$ 20,244.01	1.00	743.01	19,500.00
SW6	MILL ROAD WATER DISTRICT	$ 12,385.00	2.00	383.00	12,000.00
SW7	VIENNA EAST WATER DISTRICT	$ 119,300.00	15.00	985.00	118,300.00
SW8	VIENNA WATER DISTRICT #1	$ 26,393.00	4.00	389.00	26,000.00
SW9	NORTH SHORE / EDGEWATER DIST.	$ 2,139.80	1.00	238.80	1,900.00
	TOTAL SPECIAL DISTRICTS	1,458,052.68	62.00	30,606.86	1,427,383.82

GRANDTOTAL	$ 4,981,975.78	2,763,681.00	733,840.71	1,484,454.07

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.1	18,720.00	17,280.00	13,680.00	18,720.00	18,720.00	19,468.80	4.00
Contractual	A1010.4	1,525.50	2,143.79	1,159.99	2,000.00	2,000.00	2,000.00	0.00
Total		20,245.50	19,423.79	14,839.99	20,720.00	20,720.00	21,468.80	3.61
JUDGE								
Personal Services - 1	A1110.1	13,520.00	14,601.60	11,194.60	14,552.98	14,552.98	14,553.00	0.00
Personal Services - 2	A1110.11	13,520.00	14,601.60	10,634.87	14,552.98	14,552.98	14,553.00	0.00
Personal Services	A1110.12	26,556.71	24,287.37	16,538.59	26,910.00	26,910.00	26,910.00	0.00
Personal Services	A1110.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - 1	A1110.4	5,693.65	4,725.06	8,453.23	7,280.00	9,280.00	7,575.00	4.05
Contractual - 2	A1110.41	5,299.72	7,186.29	5,579.61	7,280.00	7,280.00	7,575.00	4.05
Total		64,590.08	65,401.92	52,400.90	70,575.96	72,575.96	71,166.00	0.83
SUPERVISOR								

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Personal Services	A1220.1	28,600.00	29,700.00	18,707.78	25,600.00	25,600.00	25,600.00	0.00
Bookkeeper	A1220.11	29,250.00	31,590.00	23,008.05	31,484.70	31,484.70	36,400.00	15.61
Deputy Supervisor Pers.	A1220.12	1,180.14	2,074.25	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1220.2	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A1220.4	214.65	1,915.87	1,641.00	4,000.00	4,000.00	4,000.00	0.00
Payroll Service	A1220.41	4,540.63	5,575.08	5,092.71	5,500.00	5,500.00	6,000.00	9.09
Total		63,785.42	70,855.20	48,449.54	67,984.70	67,984.70	73,400.00	7.96
AUDITOR								
Personal Services	A1320.1	0.00	7,800.00	7,850.00	7,900.00	7,900.00	8,000.00	1.26
Total		0.00	7,800.00	7,850.00	7,900.00	7,900.00	8,000.00	1.26
BUDGET OFFICER								
Personal Services	A1340.1	4,499.56	4,860.00	3,539.70	4,843.80	4,843.80	8,450.00	74.44
Total		4,499.56	4,860.00	3,539.70	4,843.80	4,843.80	8,450.00	74.44

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
ASSESSOR								
Personal Services	A1355.1	47,120.06	50,889.60	37,064.82	50,720.28	50,720.28	70,248.80	38.50
Personal Services Aid	A1355.11	14,139.63	11,423.05	6,031.38	18,164.25	18,164.25	22,645.35	24.66
Pers Serv Bar	A1355.13	750.00	801.92	810.00	810.00	810.00	810.00	0.00
Equipment	A1355.2	312.82	607.48	165.01	500.00	500.00	500.00	0.00
Contractual	A1355.4	7,193.72	7,203.89	7,186.25	7,965.00	7,965.00	8,157.50	2.41
Bar - Contractual	A1355.41	34.50	70.00	0.00	100.00	100.00	100.00	0.00
Total		69,550.73	70,995.94	51,257.46	78,259.53	78,259.53	102,461.65	30.92
TOWN CLERK								
Personal Services	A1410.1	26,538.44	31,153.95	23,457.78	32,100.00	32,100.00	35,000.00	9.03
Pers. Serv Deputy Clerk	A1410.11	2,522.13	5,842.91	8,051.74	10,400.00	10,400.00	10,400.00	0.00
Pers Serv Grant Clerk	A1410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	311.08	225.44	41.46	500.00	500.00	500.00	0.00
Contractual	A1410.4	2,517.10	8,109.11	6,732.66	8,500.00	8,500.00	9,000.00	5.88
Total		31,888.75	45,331.41	38,283.64	51,500.00	51,500.00	54,900.00	6.60
LAW								

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Contractual	A1420.4	25,925.00	55,686.73	13,367.00	40,000.00	40,000.00	40,000.00	0.00
Total		25,925.00	55,686.73	13,367.00	40,000.00	40,000.00	40,000.00	0.00
ENGINEER								
Contractual	A1440.4	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
RECORD MANAGEMENT								
Contractual	A1460.4	0.00	220.00	333.49	500.00	500.00	500.00	0.00
Total		0.00	220.00	333.49	500.00	500.00	500.00	0.00
TOWN HALL								
Pers Serv Cleaner	A1620.1	4,887.15	4,632.02	3,867.55	6,490.00	6,490.00	6,750.00	4.00
Contractual	A1620.4	27,760.24	43,067.39	43,605.20	40,000.00	40,000.00	45,000.00	12.50
Fuel Oil	A1620.41	8,905.20	14,228.06	11,124.72	13,500.00	13,500.00	14,000.00	3.70
Electricity	A1620.42	5,198.50	6,967.86	3,770.69	6,500.00	6,500.00	7,500.00	15.38

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Internet	A1620.44	4,397.70	4,799.86	4,748.42	4,500.00	4,500.00	5,000.00	11.11
Garbage	A1620.45	1,304.00	1,304.00	816.00	1,500.00	1,500.00	1,500.00	0.00
Total		52,452.79	74,999.19	67,932.58	72,490.00	72,490.00	79,750.00	10.01
COPIER/FAX								
Contractual	A1680.4	418.61	670.54	553.36	900.00	900.00	900.00	0.00
Total		418.61	670.54	553.36	900.00	900.00	900.00	0.00
SPECIAL ITEMS								
Municipality Ins. Coverage	A1910.4	54,201.53	56,256.55	60,021.86	60,000.00	62,000.00	65,000.00	8.33
Association Dues	A1920.4	2,100.00	2,515.00	1,275.00	2,400.00	2,400.00	2,500.00	4.16
Contingent Account	A1990.4	0.00	0.00	0.00	25,000.00	2,900.00	25,000.00	0.00
Total		56,301.53	58,771.55	61,296.86	87,400.00	67,300.00	92,500.00	5.83
RENTAL PROPERTY MAINTENANCE								
Rental Property Maintenance Contractual	A2410.4	187.64	44.96	296.52	5,000.00	5,000.00	5,000.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		187.64	44.96	296.52	5,000.00	5,000.00	5,000.00	0.00
General Government Support Total		389,845.61	475,061.23	360,401.04	511,073.99	492,973.99	561,496.45	9.86
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.4	1,379.31	311.48	8,654.06	3,000.00	10,000.00	3,000.00	0.00
Total		1,379.31	311.48	8,654.06	3,000.00	10,000.00	3,000.00	0.00
ANIMAL CONTROL								
Dog Enumerator	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A3510.11	11,164.92	12,058.20	8,782.37	12,017.98	12,017.98	12,500.00	4.01
Contractual	A3510.4	3,962.73	4,482.31	3,148.65	4,100.00	4,100.00	4,800.00	17.07
Liscensing Fees	A3510.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,127.65	16,540.51	11,931.02	16,117.98	16,117.98	17,300.00	7.33
Public Safety Total		16,506.96	16,851.99	20,585.08	19,117.98	26,117.98	20,300.00	6.18

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
PUBLIC HEALTH								
REGISTAR OF VITAL STAT								
Personal Serv	A4020.1	832.00	934.20	680.39	931.06	931.06	968.00	3.96
Contractual	A4020.4	0.00	0.00	105.50	100.00	200.00	100.00	0.00
Total		832.00	934.20	785.89	1,031.06	1,131.06	1,068.00	3.58
Public Health Total		832.00	934.20	785.89	1,031.06	1,131.06	1,068.00	3.58
TRANSPORTATION								
HIGHWAY								
Superintendent	A5010.1	61,868.04	66,817.44	48,665.46	66,594.84	66,594.84	72,000.00	8.11
Pers Serv Clerk	A5010.11	14,079.28	15,592.13	12,010.56	15,443.65	15,443.65	16,061.40	4.00
Contractual Clerk	A5010.4	416.18	767.07	618.58	800.00	800.00	1,000.00	25.00
Total		76,363.50	83,176.64	61,294.60	82,838.49	82,838.49	89,061.40	7.51
HIGHWAY GARAGE								

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Contractual	A5132.4	20,778.45	39,744.53	11,231.56	40,000.00	40,000.00	40,000.00	0.00
Fuel Oil	A5132.41	11,544.76	11,976.93	11,701.98	25,000.00	25,000.00	25,000.00	0.00
Electricity	A5132.42	3,233.50	5,606.27	7,231.42	7,000.00	11,000.00	9,000.00	28.57
Propane	A5132.43	4,614.03	6,065.00	8,971.97	6,500.00	11,500.00	13,000.00	100.00
Internet	A5132.44	2,153.05	2,711.34	1,500.00	3,700.00	3,700.00	3,700.00	0.00
Garbage	A5132.45	1,080.00	1,464.00	891.00	2,900.00	2,900.00	2,900.00	0.00
Total		43,403.79	67,568.07	41,527.93	85,100.00	94,100.00	93,600.00	9.98
SIDEWALKS								
Contractual	A5410.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Transportation Total		119,767.29	150,744.71	102,822.53	168,938.49	177,938.49	183,661.40	8.71
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	2,576.62	2,230.41	2,280.07	3,000.00	3,000.00	3,000.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		2,576.62	2,230.41	2,280.07	3,000.00	3,000.00	3,000.00	0.00
PROGRAMS FOR THE AGING								
50 Forward	A6772.4	7,000.00	8,700.00	7,499.00	11,000.00	11,000.00	12,500.00	13.63
Total		7,000.00	8,700.00	7,499.00	11,000.00	11,000.00	12,500.00	13.63
Economic Assistance And Opport Total		9,576.62	10,930.41	9,779.07	14,000.00	14,000.00	15,500.00	10.71
CULTURE AND RECREATION								
HISTORIAN								
Personal Services	A7510.1	1,621.88	1,751.76	1,275.85	1,745.90	1,745.90	1,816.00	4.01
Contractual	A7510.4	260.00	260.00	253.50	275.00	275.00	300.00	9.09
Total		1,881.88	2,011.76	1,529.35	2,020.90	2,020.90	2,116.00	4.70
CELEBRATIONS								
Contractual	A7550.4	4,009.27	8,331.53	9,198.51	8,500.00	10,500.00	9,500.00	11.76

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		4,009.27	8,331.53	9,198.51	8,500.00	10,500.00	9,500.00	11.76
Culture And Recreation Total		5,891.15	10,343.29	10,727.86	10,520.90	12,520.90	11,616.00	10.40
HOME AND COMMUNITY SERVICES								
SHADE TREES								
Tree Maintenance	A8560.4	21,400.00	29,800.00	14,300.00	30,000.00	30,000.00	30,000.00	0.00
Total		21,400.00	29,800.00	14,300.00	30,000.00	30,000.00	30,000.00	0.00
Home And Community Services Total		21,400.00	29,800.00	14,300.00	30,000.00	30,000.00	30,000.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	22,068.00	25,532.00	0.00	29,365.00	29,365.00	26,846.50	-8.57
Social Security	A9030.8	24,008.34	24,714.01	17,643.61	27,300.00	27,300.00	31,000.00	13.55
Workers Compensation	A9040.8	11,516.00	8,725.00	7,254.00	7,254.00	7,254.00	7,320.00	0.90
Nys Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	482.75	450.00	338.89	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	A9060.8	17,728.20	22,975.71	29,003.43	37,500.00	37,500.00	40,000.00	6.66

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		75,803.29	82,396.72	54,239.93	101,919.00	101,919.00	105,666.50	3.67
Employee Benefits Total		75,803.29	82,396.72	54,239.93	101,919.00	101,919.00	105,666.50	3.67
DEBT SERVICE								
DEBT INTEREST SERIAL BONDS								
Resident Refunds	A9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers, Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES								
BUDGETARY PROVISIONS FOR OTHER USES	A9962.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		639,622.92	777,062.55	573,641.40	856,601.42	856,601.42	929,308.35	8.48
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	14,993.12	14,333.10	5,000.07	5,000.00	5,000.00	5,000.00	0.00
Total		14,993.12	14,333.10	5,000.07	5,000.00	5,000.00	5,000.00	0.00
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penanty On Real Prop Taxes	A1090	5,307.91	6,793.01	7,051.11	6,000.00	6,000.00	7,000.00	16.66
Total		5,307.91	6,793.01	7,051.11	6,000.00	6,000.00	7,000.00	16.66
NON-PROPERTY TAX ITEMS								
Property Tax Dist. By County	A1120	288,504.44	276,045.91	93,750.00	130,000.00	130,000.00	225,000.00	73.07
Franchises	A1170	42,011.87	38,292.19	24,667.49	40,000.00	40,000.00	32,000.00	-20.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		330,516.31	314,338.10	118,417.49	170,000.00	170,000.00	257,000.00	51.17
DEPARTMENTAL INCOME								
Clerks Fees	A1255	598.70	567.33	577.58	600.00	600.00	600.00	0.00
Vital Statistics	A1603	1,000.00	1,590.00	1,430.00	1,000.00	1,000.00	1,200.00	20.00
Total		1,598.70	2,157.33	2,007.58	1,600.00	1,600.00	1,800.00	12.50
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	399.22	314.59	199.39	300.00	300.00	200.00	-33.33
Rental Of Real Property	A2410	7,671.64	12,295.80	18,800.00	7,000.00	7,000.00	26,400.00	277.14
Total		8,070.86	12,610.39	18,999.39	7,300.00	7,300.00	26,600.00	264.38
LICENSES AND PERMITS								
Games Of Chance	A2530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	2,869.00	3,319.00	2,494.50	2,000.00	2,000.00	2,500.00	25.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		2,869.00	3,319.00	2,494.50	2,000.00	2,000.00	2,500.00	25.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	16,267.17	18,333.17	6,545.35	12,000.00	12,000.00	14,000.00	16.66
Total		16,267.17	18,333.17	6,545.35	12,000.00	12,000.00	14,000.00	16.66
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	6,997.85	10,180.24	13,106.83	3,000.00	3,000.00	3,000.00	0.00
Total		6,997.85	10,180.24	13,106.83	3,000.00	3,000.00	3,000.00	0.00

TOWN OF VIENNA
GENERAL FUND - TOWNWIDE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
STATE AID								
State Aid	A3001	39,089.00	39,089.00	39,089.00	39,089.00	39,089.00	39,089.00	0.00
Mortgage Tax	A3005	63,572.42	100,703.44	136,521.88	100,000.00	100,000.00	125,000.00	25.00
Real Property Tax	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		102,661.42	139,792.44	175,610.88	139,089.00	139,089.00	164,089.00	17.97
INTERFUND TRANSFERS								
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		489,282.34	521,856.78	349,233.20	345,989.00	345,989.00	480,989.00	39.01
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		150,340.58	255,205.77	224,408.20	510,612.42	510,612.42	448,319.35	-12.19
TOTAL REVENUES & OTHER SOURCES		639,622.92	777,062.55	573,641.40	856,601.42	856,601.42	929,308.35	8.48

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
PARKS								
Contractual	B7110.4	250.50	776.05	249.15	3,500.00	3,500.00	3,500.00	0.00
Total		250.50	776.05	249.15	3,500.00	3,500.00	3,500.00	0.00
Culture And Recreation Total		250.50	776.05	249.15	3,500.00	3,500.00	3,500.00	0.00
HOME AND COMMUNITY SERVICES								
ZONING OFFICER								
Personal Serv	B8010.1	16,109.08	18,928.00	13,817.44	22,000.00	22,000.00	25,000.00	13.63
Personal Services	B8010.11	2,935.00	3,022.29	1,982.56	5,589.00	5,589.00	6,000.00	7.35
Personal Serv	B8010.12	17,201.50	16,904.16	12,827.04	20,236.00	20,236.00	21,000.00	3.77
Contractual	B8010.4	5,116.65	4,279.09	3,338.46	5,500.00	5,500.00	6,000.00	9.09
Total		41,362.23	43,133.54	31,965.50	53,325.00	53,325.00	58,000.00	8.76
PLANNING BOARD								

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Secretary	B8020.1	1,200.00	1,934.00	1,420.80	1,420.85	1,420.85	2,000.00	40.76
Chairman	B8020.11	650.00	225.00	0.00	675.00	675.00	0.00	-100.00
Personnel Services	B8020.12	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Zba Secretary	B8020.14	405.00	588.00	431.39	861.95	861.95	900.00	4.41
Contractual	B8020.4	1,521.54	1,527.74	1,425.00	2,000.00	2,000.00	2,000.00	0.00
Zba Board - Contractual	B8020.41	825.00	848.50	851.90	900.00	900.00	1,000.00	11.11
Total		4,601.54	5,123.24	4,129.09	7,857.80	7,857.80	5,900.00	-24.91
Home And Community Services Total		45,963.77	48,256.78	36,094.59	61,182.80	61,182.80	63,900.00	4.44
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	B9030.8	3,459.65	3,480.54	2,706.85	4,000.00	4,000.00	4,300.00	7.50
Empl. Bnfts	B9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	B9055.8	37.71	58.73	46.31	100.00	100.00	100.00	0.00
Total		3,497.36	3,539.27	2,753.16	4,100.00	4,100.00	4,400.00	7.31
Employee Benefits Total		3,497.36	3,539.27	2,753.16	4,100.00	4,100.00	4,400.00	7.31

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL APPROPRIATIONS		49,711.63	52,572.10	39,096.90	68,782.80	68,782.80	71,800.00	4.38
REVENUES								
INTERFUND TRANSFERS								
NON-PROPERTY TAX ITEMS								
Sales Tax	B1120	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Total		50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
DEPARTMENTAL INCOME								
Zba Variances	B2110	70.00	550.00	450.00	200.00	200.00	200.00	0.00
Planning Board	B2115	1,215.00	1,745.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,285.00	2,295.00	1,650.00	1,200.00	1,200.00	1,200.00	0.00
USE OF MONEY AND PROPERTY								
Interest	B2401	16.36	17.52	13.09	10.00	10.00	10.00	0.00
Total		16.36	17.52	13.09	10.00	10.00	10.00	0.00

TOWN OF VIENNA
GENERAL - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
LICENSES AND PERMITS								
Peddler's Licenses	B2545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Permits	B2555	7,579.00	11,882.50	7,499.00	7,000.00	7,000.00	8,000.00	14.28
Trailer Parks, Compgrounds	B2590	6,740.00	6,290.00	6,755.00	6,000.00	6,000.00	6,000.00	0.00
Sign Permit	B2593	20.00	250.00	0.00	0.00	0.00	0.00	0.00
Total		14,339.00	18,422.50	14,254.00	13,000.00	13,000.00	14,000.00	7.69
MISCELLANEOUS LOCAL SOURCES								
Misc Revenues	B2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		65,640.36	50,735.02	45,917.09	44,210.00	44,210.00	45,210.00	2.26
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-15,928.73	1,837.08	-6,820.19	24,572.80	24,572.80	26,590.00	8.20
TOTAL REVENUES & OTHER SOURCES		49,711.63	52,572.10	39,096.90	68,782.80	68,782.80	71,800.00	4.38

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
PRELIMINARY
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
MAINTENANCE OF BRIDGES								
Maintenance Of Bridges	DA5120.0	5,800.03	1,702.46	4,076.50	50,000.00	50,000.00	100,000.00	100.00
Total		5,800.03	1,702.46	4,076.50	50,000.00	50,000.00	100,000.00	100.00
Transportation Total		5,800.03	1,702.46	4,076.50	50,000.00	50,000.00	100,000.00	100.00
TOTAL APPROPRIATIONS		5,800.03	1,702.46	4,076.50	50,000.00	50,000.00	100,000.00	100.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Sales Tax	DA1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Other General Departmental Income	DA1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest	DA2401	32.90	31.22	22.74	20.00	20.00	20.00	0.00
Total		32.90	31.22	22.74	20.00	20.00	20.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Misc Revenues	DA2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		32.90	31.22	22.74	20.00	20.00	20.00	0.00

TOWN OF VIENNA
HIGHWAY - TOWNWIDE
PRELIMINARY
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	5,767.13	1,671.24	4,053.76	49,980.00	49,980.00	99,980.00	100.04
TOTAL REVENUES & OTHER SOURCES	5,800.03	1,702.46	4,076.50	50,000.00	50,000.00	100,000.00	100.00

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET MAINTENANCE								
Payroll	DB5110.1	86,817.03	97,712.51	97,716.00	97,716.00	97,716.00	110,000.00	12.57
Contractual	DB5110.4	52,211.47	48,519.38	55,707.11	60,000.00	60,000.00	60,000.00	0.00
Total		139,028.50	146,231.89	153,423.11	157,716.00	157,716.00	170,000.00	7.78
PERMANENT IMPROVEMENTS								
Payroll	DB5112.1	1,300.00	1,326.00	1,326.00	1,326.00	1,326.00	1,500.00	13.12
Equipment	DB5112.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DB5112.4	557,826.75	540,856.85	685,385.38	664,333.00	685,385.38	691,000.00	4.01
Total		559,126.75	542,182.85	686,711.38	665,659.00	686,711.38	692,500.00	4.03
ROAD SAND								
Machinery Pers. Serv. Pay Roll	DB5130.1	27,056.11	38,418.64	12,082.20	49,900.00	49,900.00	55,000.00	10.22
Equipment/capital Outlay	DB5130.2	0.00	274,358.26	356,108.27	452,505.00	452,505.00	452,505.00	0.00
Road Sand Contractual	DB5130.4	35,250.00	108,372.00	37,284.60	100,000.00	100,000.00	130,000.00	30.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Fuel Contractual	DB5130.41	47,180.75	81,659.14	67,048.09	80,000.00	80,000.00	95,000.00	18.75
Machinery Contractual	DB5130.42	60,006.16	92,960.06	61,881.01	80,000.00	80,000.00	80,000.00	0.00
Total		169,493.02	595,768.10	534,404.17	762,405.00	762,405.00	812,505.00	6.57
BRUSH & WEEDS								
Payroll	DB5140.1	109,110.98	94,982.38	22,375.71	137,700.00	137,700.00	150,000.00	8.93
Contractual	DB5140.4	4,254.66	3,984.32	2,749.10	7,000.00	7,000.00	7,000.00	0.00
Drug Testing	DB5140.41	1,159.00	1,572.00	438.00	1,200.00	1,200.00	1,200.00	0.00
Total		114,524.64	100,538.70	25,562.81	145,900.00	145,900.00	158,200.00	8.43
SNOW REMOVAL								
Payroll	DB5142.1	159,016.16	141,748.74	121,871.65	182,070.00	182,070.00	200,000.00	9.84
Contractual	DB5142.4	27,374.96	52,806.40	49,813.92	90,000.00	90,000.00	120,000.00	33.33
Total		186,391.12	194,555.14	171,685.57	272,070.00	272,070.00	320,000.00	17.61
Transportation Total		1,168,564.03	1,579,276.68	1,571,787.04	2,003,750.00	2,024,802.38	2,153,205.00	7.45

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	66,204.00	76,596.00	0.00	88,098.00	88,098.00	80,539.50	-8.57
Social Security	DB9030.8	28,055.37	27,530.68	18,749.80	28,000.00	28,000.00	40,000.00	42.85
Total		94,259.37	104,126.68	18,749.80	116,098.00	116,098.00	120,539.50	3.82
UNEMPLOYMENT INSURANCE, EMPL BNFTS								
Unemployment Insurance, Empl Bnfts	DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DB9060.8	77,220.88	71,832.63	52,171.38	97,000.00	97,000.00	97,000.00	0.00
Total		77,220.88	71,832.63	52,171.38	97,000.00	97,000.00	97,000.00	0.00
RESERVE FOR HIGHWAY EQUIPMENT								
Reserve For Highway Equipment	DB9620.2	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-100.00
Total		0.00	0.00	0.00	150,000.00	150,000.00	0.00	-100.00
Employee Benefits Total		171,480.25	175,959.31	70,921.18	363,098.00	363,098.00	217,539.50	-40.08

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
DEBT SERVICE								
LOAN PRINCIPLE								
Resident Refunds	DB9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT PRINCIPAL OTHER GOVERNMENT								
Debt Principal Other Government	DB9797.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Interest Other Government	DB9797.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,340,044.28	1,755,235.99	1,642,708.22	2,366,848.00	2,387,900.38	2,370,744.50	0.16
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Sales Tax	DB1120	1,400,000.00	1,550,000.00	1,249,252.76	1,600,000.00	1,600,000.00	1,600,000.00	0.00
Grant Revenue	DB1121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,400,000.00	1,550,000.00	1,249,252.76	1,600,000.00	1,600,000.00	1,600,000.00	0.00
DEPARTMENTAL INCOME								
Other General Departmental Income	DB1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES								
Snow Removal	DB2302	144,319.00	154,961.60	140,346.00	145,000.00	145,000.00	150,000.00	3.44
Total		144,319.00	154,961.60	140,346.00	145,000.00	145,000.00	150,000.00	3.44

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
USE OF MONEY AND PROPERTY								
Interest	DB2401	325.80	438.14	397.94	300.00	300.00	400.00	33.33
Total		325.80	438.14	397.94	300.00	300.00	400.00	33.33
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	DB2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Other Unclassified Revenues	DB2770	1,368.18	627.88	980.37	1,000.00	1,000.00	1,000.00	0.00
Total		1,368.18	627.88	980.37	1,000.00	1,000.00	1,000.00	0.00
STATE AID								
State Aid	DB3501	511,976.58	448,722.41	0.00	465,000.00	465,000.00	491,000.00	5.59
Total		511,976.58	448,722.41	0.00	465,000.00	465,000.00	491,000.00	5.59

TOWN OF VIENNA
HIGHWAY - OUTSIDE VILLAGE
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES	2,057,989.56	2,154,750.03	1,390,977.07	2,211,300.00	2,211,300.00	2,242,400.00	1.40
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-717,945.28	-399,514.04	251,731.15	155,548.00	176,600.38	128,344.50	-17.48
TOTAL REVENUES & OTHER SOURCES	1,340,044.28	1,755,235.99	1,642,708.22	2,366,848.00	2,387,900.38	2,370,744.50	0.16

TOWN OF VIENNA
ONEIDA LIBRARY
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
ONEIDA PUBLIC LIBRARY								
Oneida Public Library	L7410.4	42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
Total		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
Culture And Recreation Total		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
DEBT SERVICE								
DUE TO ONEIDA CNTY								
Resident Refunds	L9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF VIENNA
ONEIDA LIBRARY
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Property Tax	L1001	42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
Total		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
USE OF MONEY AND PROPERTY								
Interest	L2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		42,637.55	48,298.53	52,070.25	48,298.53	52,070.25	52,070.25	7.80

TOWN OF VIENNA
SYLVAN BEACH FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
SYLVAN BEACH FIRE DISTRICT								
Sylvan Beach Fire District	SF1-3410.4	195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
Total		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
Public Safety Total		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
DEBT SERVICE								
DUE TO ONEIDA CNTY								
Resident Refunds	SF1-9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF VIENNA
SYLVAN BEACH FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Real Property Taxes	SF1-1001	195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
Total		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
TOTAL REVENUES		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		195,448.15	198,829.37	227,292.56	227,292.56	227,292.56	227,292.56	0.00

TOWN OF VIENNA
NORTH BAY FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
NORTH BAY FIRE DISTRICT								
North Bay Fire District	SF2-3410.4	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
Total		225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
Public Safety Total		225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
TOTAL APPROPRIATIONS		225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF2-1001	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
Total		225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
TOTAL REVENUES		225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH BAY FIRE DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	225,961.11	266,634.11	266,634.11	266,634.11	266,634.11	297,877.89	11.71

TOWN OF VIENNA
CLEVELAND FIRE DEPARTMENT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
CLEVELAND FIRE DEPARTMENT								
Cleveland Fire Department	SF3-3410.4	94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
Total		94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
Public Safety Total		94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
TOTAL APPROPRIATIONS		94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF3-1001	94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
Total		94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
USE OF MONEY AND PROPERTY								
Interest	SF3-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
CLEVELAND FIRE DEPARTMENT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	94,225.00	100,820.00	107,877.00	107,877.00	107,877.00	115,428.00	6.99

TOWN OF VIENNA
CAMDEN FIRE DEPARTMENT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
CAMDEN FIRE DEPARTMENT								
Camden Fire Department	SF4-3410.4	7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
Total		7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
Public Safety Total		7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
TOTAL APPROPRIATIONS		7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF4-1001	7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
Total		7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
USE OF MONEY AND PROPERTY								
Interest	SF4-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
CAMDEN FIRE DEPARTMENT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,963.22	8,122.48	8,284.93	8,284.93	8,284.93	8,450.63	2.00

TOWN OF VIENNA
McCONNELLSVILLE FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
MCCONNELLSVILLE FIRE DISTRICT								
Mcconnellsville Fire District	SF5-3410.4	97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
Total		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
Public Safety Total		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
DEBT SERVICE								
DEBT SERVICE								
Resident Refunds	SF5-9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF VIENNA
McCONNELLSVILLE FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Real Property Taxes	SF5-1001	97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
Total		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
TOTAL REVENUES		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		97,630.02	100,369.64	103,011.68	103,011.68	103,011.68	105,744.74	2.65

TOWN OF VIENNA
VIENNA FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
VIENNA FIRE DISTRICT								
Vienna Fire District	SF6-3410.4	98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
Total		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
Public Safety Total		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
DEBT SERVICE								
DUE TO ONEIDA CNTY								
Resident Refunds	SF6-9710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF VIENNA
VIENNA FIRE DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Property Taxes	SF6-1001	98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
Total		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
TOTAL REVENUES		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		98,090.00	106,200.00	125,885.00	125,885.00	125,885.00	128,942.00	2.42

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL1-5182.4	8,021.66	8,808.70	8,071.56	9,500.00	9,500.00	12,000.00	26.31
Total		8,021.66	8,808.70	8,071.56	9,500.00	9,500.00	12,000.00	26.31
Transportation Total		8,021.66	8,808.70	8,071.56	9,500.00	9,500.00	12,000.00	26.31
TOTAL APPROPRIATIONS		8,021.66	8,808.70	8,071.56	9,500.00	9,500.00	12,000.00	26.31
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL1-1001	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	11,900.00	35.22
Total		8,000.00	8,000.00	8,800.00	8,800.00	8,800.00	11,900.00	35.22
USE OF MONEY AND PROPERTY								
Interest	SL1-2401	1.78	1.66	1.29	1.00	1.00	2.00	100.00

TOWN OF VIENNA
SYLVAN BEACH LIGHTING DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	1.78	1.66	1.29	1.00	1.00	2.00	100.00
TOTAL REVENUES	8,001.78	8,001.66	8,801.29	8,801.00	8,801.00	11,902.00	35.23
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	19.88	807.04	-729.73	699.00	699.00	98.00	-85.98
TOTAL REVENUES & OTHER SOURCES	8,021.66	8,808.70	8,071.56	9,500.00	9,500.00	12,000.00	26.31

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL2-5182.4	4,117.21	4,503.27	4,091.97	4,800.00	4,800.00	7,000.00	45.83
Total		4,117.21	4,503.27	4,091.97	4,800.00	4,800.00	7,000.00	45.83
Transportation Total		4,117.21	4,503.27	4,091.97	4,800.00	4,800.00	7,000.00	45.83
TOTAL APPROPRIATIONS		4,117.21	4,503.27	4,091.97	4,800.00	4,800.00	7,000.00	45.83
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL2-1001	4,000.00	4,200.00	4,600.00	4,600.00	4,600.00	6,900.00	50.00
Total		4,000.00	4,200.00	4,600.00	4,600.00	4,600.00	6,900.00	50.00
USE OF MONEY AND PROPERTY								
Interest	SL2-2401	0.80	0.75	0.61	1.00	1.00	1.00	0.00

TOWN OF VIENNA
NORTH BAY LIGHTING DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.80	0.75	0.61	1.00	1.00	1.00	0.00
TOTAL REVENUES	4,000.80	4,200.75	4,600.61	4,601.00	4,601.00	6,901.00	49.98
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	116.41	302.52	-508.64	199.00	199.00	99.00	-50.25
TOTAL REVENUES & OTHER SOURCES	4,117.21	4,503.27	4,091.97	4,800.00	4,800.00	7,000.00	45.83

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL3-5182.4	3,331.64	3,676.93	3,364.76	4,000.00	4,000.00	6,000.00	50.00
Total		3,331.64	3,676.93	3,364.76	4,000.00	4,000.00	6,000.00	50.00
Transportation Total		3,331.64	3,676.93	3,364.76	4,000.00	4,000.00	6,000.00	50.00
TOTAL APPROPRIATIONS		3,331.64	3,676.93	3,364.76	4,000.00	4,000.00	6,000.00	50.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL3-1001	3,200.00	3,300.00	3,500.00	3,500.00	3,500.00	5,900.00	68.57
Total		3,200.00	3,300.00	3,500.00	3,500.00	3,500.00	5,900.00	68.57
USE OF MONEY AND PROPERTY								
Interest	SL3-2401	0.77	0.70	0.54	1.00	1.00	1.00	0.00

TOWN OF VIENNA
McCONNELLSVILLE LIGHTING
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.77	0.70	0.54	1.00	1.00	1.00	0.00
TOTAL REVENUES	3,200.77	3,300.70	3,500.54	3,501.00	3,501.00	5,901.00	68.55
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	130.87	376.23	-135.78	499.00	499.00	99.00	-80.16
TOTAL REVENUES & OTHER SOURCES	3,331.64	3,676.93	3,364.76	4,000.00	4,000.00	6,000.00	50.00

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL4-5182.4	3,129.73	3,500.10	3,225.70	3,800.00	3,800.00	6,000.00	57.89
Total		3,129.73	3,500.10	3,225.70	3,800.00	3,800.00	6,000.00	57.89
Transportation Total		3,129.73	3,500.10	3,225.70	3,800.00	3,800.00	6,000.00	57.89
TOTAL APPROPRIATIONS		3,129.73	3,500.10	3,225.70	3,800.00	3,800.00	6,000.00	57.89
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL4-1001	3,200.00	3,300.00	3,500.00	3,500.00	3,500.00	5,900.00	68.57
Total		3,200.00	3,300.00	3,500.00	3,500.00	3,500.00	5,900.00	68.57
USE OF MONEY AND PROPERTY								
Interest	SL4-2401	0.66	0.67	0.52	1.00	1.00	1.00	0.00

TOWN OF VIENNA
VIENNA LIGHTING DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.66	0.67	0.52	1.00	1.00	1.00	0.00
TOTAL REVENUES	3,200.66	3,300.67	3,500.52	3,501.00	3,501.00	5,901.00	68.55
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-70.93	199.43	-274.82	299.00	299.00	99.00	-66.88
TOTAL REVENUES & OTHER SOURCES	3,129.73	3,500.10	3,225.70	3,800.00	3,800.00	6,000.00	57.89

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL5-5182.4	94.17	112.77	101.51	120.00	120.00	175.00	45.83
Total		94.17	112.77	101.51	120.00	120.00	175.00	45.83
Transportation Total		94.17	112.77	101.51	120.00	120.00	175.00	45.83
TOTAL APPROPRIATIONS		94.17	112.77	101.51	120.00	120.00	175.00	45.83
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL5-1001	100.00	110.00	110.00	110.00	110.00	150.00	36.36
Total		100.00	110.00	110.00	110.00	110.00	150.00	36.36
USE OF MONEY AND PROPERTY								
Interest	SL5-2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
JEWELL LIGHTING DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100.00	110.00	110.00	110.00	110.00	150.00	36.36
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-5.83	2.77	-8.49	10.00	10.00	25.00	150.00
TOTAL REVENUES & OTHER SOURCES	94.17	112.77	101.51	120.00	120.00	175.00	45.83

TOWN OF VIENNA
NORTH SHORE AMBULANCE -
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
NORTHSHORE AMBULANCE								
Northshore Ambulance	SM3120.4	50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
Total		50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
Public Safety Total		50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
TOTAL APPROPRIATIONS		50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	SM1001	50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
Total		50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
USE OF MONEY AND PROPERTY								
Interest	SM2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH SHORE AMBULANCE -
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 03/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	50,000.00	55,000.00	57,200.00	57,200.00	57,200.00	59,400.00	3.84

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
N								
Line Maintenance	SS1-8120.41	0.00	0.00	0.00	9,500.00	9,500.00	5,000.00	-47.36
Total		0.00	0.00	0.00	9,500.00	9,500.00	5,000.00	-47.36
SEWAGE TREAT & DISPOSAL								
Contractual	SS1-8130.4	84,038.31	78,887.19	81,727.32	80,600.00	82,800.00	106,000.00	31.51
Total		84,038.31	78,887.19	81,727.32	80,600.00	82,800.00	106,000.00	31.51
Home And Community Services Total		84,038.31	78,887.19	81,727.32	90,100.00	92,300.00	111,000.00	23.19
DEBT SERVICE								
BOND PRINCIPAL								
Bond Principal	SS1-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds	SS1-9710.62	681.66	681.66	0.00	0.00	0.00	0.00	0.00
Interest	SS1-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		681.66	681.66	0.00	0.00	0.00	0.00	0.00
Debt Service Total		681.66	681.66	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		84,719.97	79,568.85	81,727.32	90,100.00	92,300.00	111,000.00	23.19
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SS1-1001	85,500.00	86,000.00	87,000.00	87,000.00	87,000.00	106,000.00	21.83
Ad Valorem	SS1-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SS1-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		85,500.00	86,000.00	87,000.00	87,000.00	87,000.00	106,000.00	21.83
USE OF MONEY AND PROPERTY								
Interest	SS1-2401	6.78	7.95	8.70	5.00	5.00	8.00	60.00
Total		6.78	7.95	8.70	5.00	5.00	8.00	60.00

TOWN OF VIENNA
EDGEWATER SEWER DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES	85,506.78	86,007.95	87,008.70	87,005.00	87,005.00	106,008.00	21.84
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-786.81	-6,439.10	-5,281.38	3,095.00	5,295.00	4,992.00	61.29
TOTAL REVENUES & OTHER SOURCES	84,719.97	79,568.85	81,727.32	90,100.00	92,300.00	111,000.00	23.19

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SEWAGE COL SYSTEM								
Line Maintenance	SS2-8120.41	23,517.00	31,306.35	24,719.30	60,000.00	60,000.00	30,000.00	-50.00
Total		23,517.00	31,306.35	24,719.30	60,000.00	60,000.00	30,000.00	-50.00
SEWAGE TREAT & DISPOS								
Contractual	SS2-8130.4	98,013.87	92,109.32	92,294.93	93,000.00	93,000.00	118,500.00	27.41
Total		98,013.87	92,109.32	92,294.93	93,000.00	93,000.00	118,500.00	27.41
Home And Community Services Total		121,530.87	123,415.67	117,014.23	153,000.00	153,000.00	148,500.00	-2.94
DEBT SERVICE								
LOAN								
Principal	SS2-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds	SS2-9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS2-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		121,530.87	123,415.67	117,014.23	153,000.00	153,000.00	148,500.00	-2.94
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SS2-1001	150,000.00	151,000.00	140,000.00	140,000.00	140,000.00	130,000.00	-7.14
Ad Valorem	SS2-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SS2-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		150,000.00	151,000.00	140,000.00	140,000.00	140,000.00	130,000.00	-7.14
DEPARTMENTAL INCOME								
Sewer Charges	SS2-2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								

TOWN OF VIENNA
NORTH BAY SEWER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Interest	SS2-2401	17.67	25.14	23.94	10.00	10.00	20.00	100.00
Total		17.67	25.14	23.94	10.00	10.00	20.00	100.00
TOTAL REVENUES		150,017.67	151,025.14	140,023.94	140,010.00	140,010.00	130,020.00	-7.13
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-28,486.80	-27,609.47	-23,009.71	12,990.00	12,990.00	18,480.00	42.26
TOTAL REVENUES & OTHER SOURCES		121,530.87	123,415.67	117,014.23	153,000.00	153,000.00	148,500.00	-2.94

TOWN OF VIENNA
NORTH BAY WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Metro Water Char	SW1-8320.4	1,444.18	1,630.18	2,519.02	3,700.00	3,700.00	4,600.00	24.32
Total		1,444.18	1,630.18	2,519.02	3,700.00	3,700.00	4,600.00	24.32
TRANSP & DISTRIB								
O & M	SW1-8340.41	3,432.80	3,617.90	1,394.40	5,000.00	5,000.00	5,000.00	0.00
Total		3,432.80	3,617.90	1,394.40	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		4,876.98	5,248.08	3,913.42	8,700.00	8,700.00	9,600.00	10.34
DEBT SERVICE								
SERIAL BOND								
Principal	SW1-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds	SW1-9710.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,876.98	5,248.08	3,913.42	8,700.00	8,700.00	9,600.00	10.34
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW1-1001	5,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,000.00	-7.69
Ad Valorem	SW1-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW1-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,000.00	-7.69
DEPARTMENTAL INCOME								
Unit Charges	SW1-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW1-2401	3.65	3.89	2.93	2.00	2.00	3.00	50.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		3.65	3.89	2.93	2.00	2.00	3.00	50.00
MISCELLANEOUS LOCAL SOURCES								
Other Unclassified Revenues	SW1-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,003.65	6,003.89	6,502.93	6,502.00	6,502.00	6,003.00	-7.67
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-126.67	-755.81	-2,589.51	2,198.00	2,198.00	3,597.00	63.64
TOTAL REVENUES & OTHER SOURCES		4,876.98	5,248.08	3,913.42	8,700.00	8,700.00	9,600.00	10.34

TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Metro Water Char	SW2-8320.4	4,268.25	8,504.64	11,331.90	11,500.00	11,500.00	12,500.00	8.69
Total		4,268.25	8,504.64	11,331.90	11,500.00	11,500.00	12,500.00	8.69
TRANSP & DISTRIB								
O & M	SW2-8340.41	5,681.11	5,062.34	6,414.24	6,500.00	6,500.00	7,500.00	15.38
Total		5,681.11	5,062.34	6,414.24	6,500.00	6,500.00	7,500.00	15.38
Home And Community Services Total		9,949.36	13,566.98	17,746.14	18,000.00	18,000.00	20,000.00	11.11
DEBT SERVICE								
SERIAL BOND								
Principal	SW2-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resident Refunds	SW2-9710.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,949.36	13,566.98	17,746.14	18,000.00	18,000.00	20,000.00	11.11
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW2-1001	8,000.00	9,500.00	17,998.00	17,998.00	17,998.00	19,998.00	11.11
Ad Valorem	SW2-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW2-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,000.00	9,500.00	17,998.00	17,998.00	17,998.00	19,998.00	11.11
USE OF MONEY AND PROPERTY								
Interest	SW2-2401	1.55	1.59	0.68	2.00	2.00	1.00	-50.00
Total		1.55	1.59	0.68	2.00	2.00	1.00	-50.00
TOTAL REVENUES		8,001.55	9,501.59	17,998.68	18,000.00	18,000.00	19,999.00	11.10
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH SHORE WATER DISTRICT #1
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATED FUND BALANCE	1,947.81	4,065.39	-252.54	0.00	0.00		1.00****.**
TOTAL REVENUES & OTHER SOURCES	9,949.36	13,566.98	17,746.14	18,000.00	18,000.00	20,000.00	11.11

TOWN OF VIENNA
Y-HILL WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Unit Charges	SW3-8320.4	2,111.50	2,097.53	1,767.74	1,767.74	1,767.74	1,822.30	3.08
Total		2,111.50	2,097.53	1,767.74	1,767.74	1,767.74	1,822.30	3.08
METROPOLITAN WATER CHARGES								
Metropolitan Water Charges	SW3-8321.4	153.63	311.62	362.24	400.00	400.00	700.00	75.00
Total		153.63	311.62	362.24	400.00	400.00	700.00	75.00
TRANS & DISTRIB								
Sylvan Beach Ad Valore	SW3-8340.4	25.98	27.75	24.00	24.00	24.00	24.00	0.00
O & M	SW3-8340.41	164.67	175.72	185.92	250.00	250.00	300.00	20.00
Total		190.65	203.47	209.92	274.00	274.00	324.00	18.24
Home And Community Services Total		2,455.78	2,612.62	2,339.90	2,441.74	2,441.74	2,846.30	16.56

TOWN OF VIENNA
Y-HILL WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL APPROPRIATIONS		2,455.78	2,612.62	2,339.90	2,441.74	2,441.74	2,846.30	16.56
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW3-1001	1,750.00	2,250.00	2,400.00	2,400.00	2,400.00	2,800.00	16.66
Ad Valorem	SW3-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW3-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,750.00	2,250.00	2,400.00	2,400.00	2,400.00	2,800.00	16.66
USE OF MONEY AND PROPERTY								
Interest	SW3-2401	0.60	0.54	0.43	1.00	1.00	0.00	-100.00
Total		0.60	0.54	0.43	1.00	1.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES								
Unit Charge	SW3-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
Y-HILL WATER DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,750.60	2,250.54	2,400.43	2,401.00	2,401.00	2,800.00	16.61
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	705.18	362.08	-60.53	40.74	40.74	46.30	13.64
TOTAL REVENUES & OTHER SOURCES	2,455.78	2,612.62	2,339.90	2,441.74	2,441.74	2,846.30	16.56

TOWN OF VIENNA
McCONNELLSVILLE WATER
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Metro Water Char	SW4-8320.4	870.16	1,766.89	2,114.13	2,300.00	2,300.00	2,600.00	13.04
Total		870.16	1,766.89	2,114.13	2,300.00	2,300.00	2,600.00	13.04
TRANSP & DISTRIB								
O & M	SW4-8340.41	1,235.03	1,317.90	1,394.40	1,400.00	1,400.00	1,500.00	7.14
Total		1,235.03	1,317.90	1,394.40	1,400.00	1,400.00	1,500.00	7.14
Home And Community Services Total		2,105.19	3,084.79	3,508.53	3,700.00	3,700.00	4,100.00	10.81
DEBT SERVICE								
BOND								
Principal	SW4-9710.6	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Interest	SW4-9710.7	2,291.25	1,057.50	1,586.25	1,586.25	1,586.25	1,233.75	-22.22

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		8,291.25	7,057.50	7,586.25	7,586.25	7,586.25	7,233.75	-4.64
Debt Service Total		8,291.25	7,057.50	7,586.25	7,586.25	7,586.25	7,233.75	-4.64
TOTAL APPROPRIATIONS		10,396.44	10,142.29	11,094.78	11,286.25	11,286.25	11,333.75	0.42
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW4-1001	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Ad Valorem	SW4-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW4-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW4-2401	1.85	1.86	1.36	2.00	2.00	2.00	0.00
Total		1.85	1.86	1.36	2.00	2.00	2.00	0.00

TOWN OF VIENNA
McCONNELLSVILLE WATER
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Miscellaneous Revenue	SW4-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,001.85	10,001.86	11,001.36	11,002.00	11,002.00	11,002.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		394.59	140.43	93.42	284.25	284.25	331.75	16.71
TOTAL REVENUES & OTHER SOURCES		10,396.44	10,142.29	11,094.78	11,286.25	11,286.25	11,333.75	0.42

TOWN OF VIENNA
EDGEWATER WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Unit Charges	SW5-8320.4	15,455.28	15,353.04	15,604.16	15,604.16	15,604.16	15,549.60	-0.34
Total		15,455.28	15,353.04	15,604.16	15,604.16	15,604.16	15,549.60	-0.34
METRO WATER CHARGES								
Metropolitan Water Charges	SW5-8321.4	1,116.43	2,259.36	2,704.26	2,900.00	2,900.00	3,300.00	13.79
Total		1,116.43	2,259.36	2,704.26	2,900.00	2,900.00	3,300.00	13.79
TRANSP & DISTRIB								
Sylvan Beach Ad Valor	SW5-8340.4	210.45	224.77	194.41	194.41	194.41	194.41	0.00
O & M	SW5-8340.41	823.35	878.60	929.60	900.00	900.00	1,200.00	33.33
Total		1,033.80	1,103.37	1,124.01	1,094.41	1,094.41	1,394.41	27.41
Home And Community Services Total		17,605.51	18,715.77	19,432.43	19,598.57	19,598.57	20,244.01	3.29

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
DEBT SERVICE								
DUE TO ONEIDA CNTY								
Resident Refunds	SW5-9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		17,605.51	18,715.77	19,432.43	19,598.57	19,598.57	20,244.01	3.29
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW5-1001	17,900.00	17,800.00	19,100.00	19,100.00	19,100.00	19,500.00	2.09
Ad Valorem	SW5-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW5-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,900.00	17,800.00	19,100.00	19,100.00	19,100.00	19,500.00	2.09
USE OF MONEY AND PROPERTY								
Interest	SW5-2401	1.28	1.39	1.61	1.00	1.00	1.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		1.28	1.39	1.61	1.00	1.00	1.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Other Unclassified Revenues	SW5-2770	0.00	0.00	4,294.82	0.00	0.00	0.00	0.00
Total		0.00	0.00	4,294.82	0.00	0.00	0.00	0.00
TOTAL REVENUES		17,901.28	17,801.39	23,396.43	19,101.00	19,101.00	19,501.00	2.09
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-295.77	914.38	-3,964.00	497.57	497.57	743.01	49.32
TOTAL REVENUES & OTHER SOURCES		17,605.51	18,715.77	19,432.43	19,598.57	19,598.57	20,244.01	3.29

TOWN OF VIENNA
MILL ROAD WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
SOURCE OF SUPPL,POWER								
Unit Charge	SW6-8320.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
METRO WATER CHARGES								
Metro Water Charges	SW6-8321.4	118.89	241.15	292.99	500.00	500.00	500.00	0.00
Total		118.89	241.15	292.99	500.00	500.00	500.00	0.00
TRANSP & DISTRIB								
O & M	SW6-8340.41	576.35	615.02	650.72	700.00	700.00	700.00	0.00
Total		576.35	615.02	650.72	700.00	700.00	700.00	0.00
Home And Community Services Total		695.24	856.17	943.71	1,200.00	1,200.00	1,200.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
DEBT SERVICE								
BOND								
Principal	SW6-9710.6	7,000.00	7,000.00	0.00	7,000.00	7,000.00	8,000.00	14.28
Interest	SW6-9710.7	4,077.50	3,780.00	1,741.25	3,482.50	3,482.50	3,185.00	-8.54
Total		11,077.50	10,780.00	1,741.25	10,482.50	10,482.50	11,185.00	6.70
Debt Service Total		11,077.50	10,780.00	1,741.25	10,482.50	10,482.50	11,185.00	6.70
TOTAL APPROPRIATIONS		11,772.74	11,636.17	2,684.96	11,682.50	11,682.50	12,385.00	6.01
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW6-1001	12,000.00	11,750.00	11,600.00	11,600.00	11,600.00	12,000.00	3.44
Ad Valorem	SW6-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW6-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,000.00	11,750.00	11,600.00	11,600.00	11,600.00	12,000.00	3.44

TOWN OF VIENNA
MILL ROAD WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
USE OF MONEY AND PROPERTY								
Interest	SW6-2401	1.80	1.91	1.65	2.00	2.00	2.00	0.00
Total		1.80	1.91	1.65	2.00	2.00	2.00	0.00
TOTAL REVENUES		12,001.80	11,751.91	11,601.65	11,602.00	11,602.00	12,002.00	3.44
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-229.06	-115.74	-8,916.69	80.50	80.50	383.00	375.77
TOTAL REVENUES & OTHER SOURCES		11,772.74	11,636.17	2,684.96	11,682.50	11,682.50	12,385.00	6.01

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
METRO WATER CHARGES								
Metro Water Charges	SW7-8321.4	2,614.74	5,347.93	6,451.64	6,600.00	6,600.00	7,800.00	18.18
Total		2,614.74	5,347.93	6,451.64	6,600.00	6,600.00	7,800.00	18.18
TRANSP & DISTRIB								
O & M	SW7-8340.41	8,974.50	9,576.74	10,132.64	9,700.00	9,700.00	10,500.00	8.24
Total		8,974.50	9,576.74	10,132.64	9,700.00	9,700.00	10,500.00	8.24
Home And Community Services Total		11,589.24	14,924.67	16,584.28	16,300.00	16,300.00	18,300.00	12.26
DEBT SERVICE								
BOND								
Principal	SW7-9710.6	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Resident Refunds	SW7-9710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Debt Service Total		101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
TOTAL APPROPRIATIONS		112,589.24	115,924.67	117,584.28	117,300.00	117,300.00	119,300.00	1.70
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW7-1001	110,500.00	111,400.00	116,000.00	116,000.00	116,000.00	118,300.00	1.98
Ad Valorem	SW7-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW7-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		110,500.00	111,400.00	116,000.00	116,000.00	116,000.00	118,300.00	1.98
USE OF MONEY AND PROPERTY								
Interest	SW7-2401	17.68	15.41	14.27	15.00	15.00	15.00	0.00
Total		17.68	15.41	14.27	15.00	15.00	15.00	0.00
TOTAL REVENUES		110,517.68	111,415.41	116,014.27	116,015.00	116,015.00	118,315.00	1.98

TOWN OF VIENNA
VIENNA EAST WATER DISTRICT
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,071.56	4,509.26	1,570.01	1,285.00	1,285.00	985.00	-23.34
TOTAL REVENUES & OTHER SOURCES	112,589.24	115,924.67	117,584.28	117,300.00	117,300.00	119,300.00	1.70

TOWN OF VIENNA
VIENNA WATER DISTRICT #1
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
METRO WATER CHARGES								
Metro Water Charges	SW8-8321.4	284.17	576.87	694.45	800.00	800.00	1,000.00	25.00
Total		284.17	576.87	694.45	800.00	800.00	1,000.00	25.00
TRANSP & DISTRIB								
O & M	SW8-8340.41	1,482.03	1,581.48	1,673.28	2,000.00	2,000.00	2,000.00	0.00
Total		1,482.03	1,581.48	1,673.28	2,000.00	2,000.00	2,000.00	0.00
Home And Community Services Total		1,766.20	2,158.35	2,367.73	2,800.00	2,800.00	3,000.00	7.14
DEBT SERVICE								
BOND								
Principal	SW8-9710.6	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	0.00
Interest	SW8-9710.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	0.00
Debt Service Total		23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	23,393.00	0.00
TOTAL APPROPRIATIONS		25,159.20	25,551.35	25,760.73	26,193.00	26,193.00	26,393.00	0.76
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW8-1001	25,500.00	25,500.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
Ad Valorem	SW8-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW8-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,500.00	25,500.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW8-2401	3.81	3.84	3.45	4.00	4.00	4.00	0.00
Total		3.81	3.84	3.45	4.00	4.00	4.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 10/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Other Unclassified Fevenue	SW8-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,503.81	25,503.84	26,003.45	26,004.00	26,004.00	26,004.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-344.61	47.51	-242.72	189.00	189.00	389.00	105.82
TOTAL REVENUES & OTHER SOURCES		25,159.20	25,551.35	25,760.73	26,193.00	26,193.00	26,393.00	0.76

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
UNIT CHARGES								
Unit Charges	SW9-8320.4	1,768.65	1,756.95	1,773.20	1,773.20	1,773.20	1,773.20	0.00
Total		1,768.65	1,756.95	1,773.20	1,773.20	1,773.20	1,773.20	0.00
METROPOLITAN WATER CHARGES								
Metropolitan Water Charges	SW9-8321.4	19.65	39.86	47.64	60.00	60.00	70.00	16.66
Total		19.65	39.86	47.64	60.00	60.00	70.00	16.66
SYLVAN BEACH AD VALOR								
Sylvan Beach Ad Valor	SW9-8340.4	23.38	24.98	21.60	21.60	21.60	21.60	0.00
O & M	SW9-8340.41	0.00	0.00	0.00	275.00	275.00	275.00	0.00
Total		23.38	24.98	21.60	296.60	296.60	296.60	0.00
Home And Community Services Total		1,811.68	1,821.79	1,842.44	2,129.80	2,129.80	2,139.80	0.46

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIM
(10/19/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL APPROPRIATIONS		1,811.68	1,821.79	1,842.44	2,129.80	2,129.80	2,139.80	0.46
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SW9-1001	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00
Ad Valorem	SW9-1028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Charges	SW9-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,800.00	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00
USE OF MONEY AND PROPERTY								
Interest	SW9-2401	0.40	0.39	0.35	1.00	1.00	1.00	0.00
Total		0.40	0.39	0.35	1.00	1.00	1.00	0.00
TOTAL REVENUES		1,800.40	1,800.39	1,900.35	1,901.00	1,901.00	1,901.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VIENNA
NORTH SHORE / EDGEWATER DIST.
PRELIM
(10/19/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATED FUND BALANCE	11.28	21.40	-57.91	228.80	228.80	238.80	4.37
TOTAL REVENUES & OTHER SOURCES	1,811.68	1,821.79	1,842.44	2,129.80	2,129.80	2,139.80	0.46